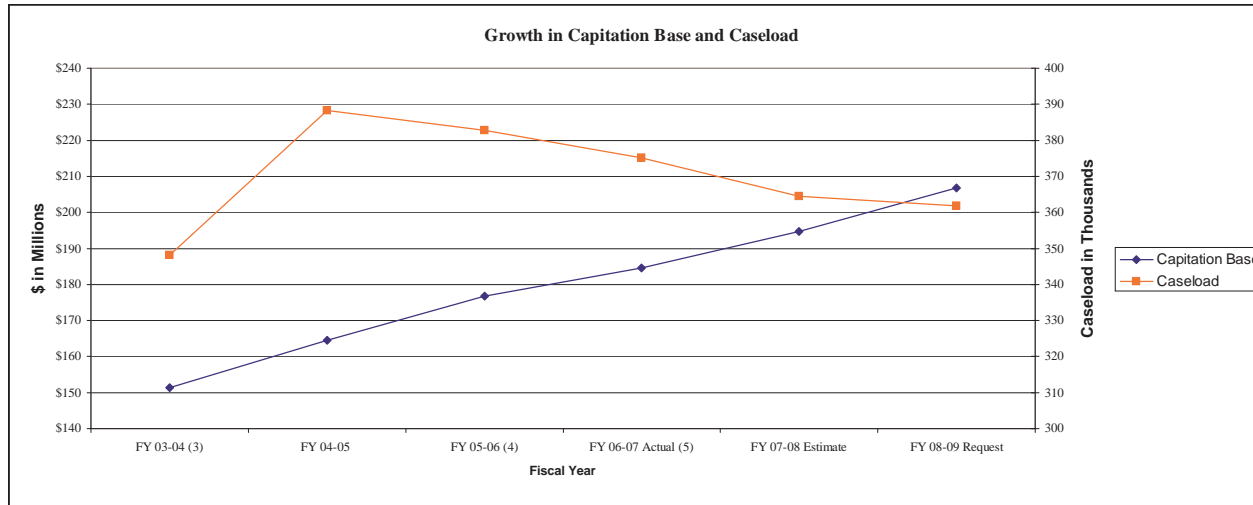


Exhibit AA - Medicaid Mental Health Community Programs Historical and Future Projection Overview

Actual Expenditures from the Colorado Financial Reporting System ¹

Medicaid Mental Health Caseload (without Retroactivity) ⁶

Fiscal Year	Total Capitation Expenditures	Fee-For-Service Expenditures ²	Total Capitation and Fee-For-Service Expenditures	Percent Change in Total Capitation and Fee-For-Service Expenditures	Medical Services Premiums Caseload	Less: Mental Health Ineligible Categories	Medicaid Mental Health Caseload	Percent Change in Medicaid Mental Health Caseload
FY 03-04 ⁽³⁾	\$151,328,728	\$3,509,845	\$154,838,573	-	362,531	(14,391)	348,140	-
FY 04-05	\$164,540,442	\$1,379,580	\$165,920,022	7.16%	402,802	(14,548)	388,254	11.52%
FY 05-06 ⁽⁴⁾	\$176,727,920	\$1,231,390	\$177,959,310	7.26%	399,705	(16,971)	382,734	-1.42%
FY 06-07 Actual ⁽⁵⁾	\$184,640,568	\$1,367,867	\$186,008,435	4.52%	393,077	(18,032)	375,045	-2.01%
FY 07-08 Estimate	\$194,795,192	\$1,435,786	\$196,230,978	5.50%	382,433	(17,973)	364,460	-2.82%
FY 08-09 Request	\$206,859,423	\$1,425,236	\$208,284,659	6.14%	380,588	(18,806)	361,782	-0.73%



¹ Prior to FY 03-04, Capitation included Goebel enhanced services. FY 03-04 through FY 05-06 have been adjusted to include Goebel services and therefore vary from previous submissions.

² See page F.HH-1 for Fee-For-Service calculations.

³ Fee-For-Service included case management services for Home and Community Based Services Mentally Ill clients through FY 03-04. The Department's Supplemental Request dated January 3, 2005 transferred these services to Medical Services Premiums.

⁴ FY 05-06 Fee-For-Service includes a one time recoupment of \$303,492 which artificially lowers the amount from \$1,534,582. See page F.HH-2 for a Fee-For-Service summary.

⁵ Beginning in FY 06-07 Former Goebel Lawsuit clients were incorporated into capitations and ceased to be a separate class and are no longer tracked separately.

⁶ The following Medicaid eligibility categories are not eligible for Medicaid Mental Health care: Partial Dual Eligibles and Non-Citizens.